

Bay City Area Transportation Study - Transportation Improvement Program Fiscal Constraint Demonstration

04/20/11	2011				2012				2013				FY 2014			
	Estimated Federal Revenue	Estimated Non-Federal Revenue	Estimated Total Revenue	Total Proposed Commitments	Estimated Federal Revenue	Estimated Non-Federal Revenue	Estimated Total Revenue	Total Proposed Commitments	Estimated Federal Revenue	Estimated Non-Federal Revenue	Estimated Total Revenue	Total Proposed Commitments	Estimated Federal Revenue	Estimated Non-Federal Revenue	Estimated Total Revenue	Total Proposed Commitments
Highway Program																
MDOT AC & M Program			\$27,460,134	\$27,460,134			\$27,460,134	\$27,460,134			\$27,460,134	\$27,460,134			\$27,460,134	\$27,460,134
MDOT FA Program	\$4,764,755	\$87,687	\$4,852,442	\$4,852,442	\$11,135,682		\$11,135,682	\$11,135,682			\$11,135,682	\$11,135,682			\$11,135,682	\$11,135,682
Sub-Total MDOT			\$32,312,576	\$32,312,576			\$32,312,576	\$32,312,576			\$32,312,576	\$32,312,576			\$32,312,576	\$32,312,576
Local STP	\$1,255,888	\$406,600	\$1,662,488	\$1,662,488	\$1,296,076	\$401,935	\$1,698,011	\$1,698,011	\$1,337,550	\$332,763	\$1,670,313	\$1,670,313	\$1,380,352	\$413,908	\$1,794,260	\$1,648,257
Local Bridge			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
Local CMAQ			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
Local Safety			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
Local Equity Bonus (TEDF)			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
Local Other FHWA			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
Local AC Starts		\$370,512	\$370,512	\$777,112		\$200,036	\$200,036	\$290,036			\$0	\$0		\$275,268	\$275,268	\$420,268
Local Non-Federal		\$1,491,000	\$1,491,000	\$1,491,000			\$0	\$0			\$0	\$0			\$0	\$0
Sub-Total Local	\$1,255,888	\$2,268,112	\$3,524,000	\$3,524,000	\$1,596,076	\$601,971	\$2,198,047	\$2,198,047	\$1,337,550	\$332,763	\$1,670,313	\$1,670,313	\$1,380,352	\$689,173	\$2,069,525	\$2,069,525
Total Highway	\$1,255,888	\$2,268,112	\$35,836,576	\$35,836,576	\$1,596,076	\$601,971	\$13,333,729	\$13,333,729	\$1,337,550	\$332,763	\$1,670,313	\$1,670,313	\$1,380,352	\$689,173	\$2,069,525	\$2,069,525
Transit Fund Source	Estimated Federal Revenue	Estimated Non-Federal Revenue	Estimated Total Revenue	Total Proposed Commitments	Estimated Federal Revenue	Estimated Non-Federal Revenue	Estimated Total Revenue	Total Proposed Commitments	Estimated Federal Revenue	Estimated Non-Federal Revenue	Estimated Total Revenue	Total Proposed Commitments	Estimated Federal Revenue	Estimated Non-Federal Revenue	Estimated Total Revenue	Total Proposed Commitments
CTF - Comprehensive Transit Fund			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
Section 3038 - Over the Road Bus Program			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
Section 3045 - National Fuel Cell Technology Development Program			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
Section 5303 - Metropolitan Transportation Planning			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
Section 5304 - Statewide Transportation Planning			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
Section 5305 - Metropolitan and Statewide Planning			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
Section 5307 - UZA Formula	\$1,429,200	\$6,371,800	\$7,801,000	\$7,801,000	\$2,050,800	\$5,952,400	\$8,003,200	\$8,003,200	\$2,050,200	\$6,050,800	\$8,101,000	\$8,101,000	\$2,108,700	\$5,997,300	\$8,106,000	\$8,106,000
Section 5308 - Clean Fuels Program			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
Section 5309 - Capital Bus and Capital New Starts	\$1,069,600	\$267,400	\$1,337,000	\$1,337,000	\$2,880,000	\$720,000	\$3,600,000	\$3,600,000			\$0	\$0			\$0	\$0
Section 5310 - Elderly & Disabled			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
Section 5311 - Non-UZA			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
Section 5313 - Transit Cooperative Research Program			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
Section 5314 - National Research and Technology Program			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
Section 5316 - Job Access/Reverse Commute	\$80,000	\$80,000	\$160,000	\$160,000	\$72,500	\$72,500	\$145,000	\$145,000	\$72,500	\$72,500	\$145,000	\$145,000	\$72,500	\$72,500	\$145,000	\$145,000
Section 5317 - New Freedom Initiative			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
Section 5320 - Alternative Transportation in Parks and Public Lands			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
Section 5329 - Alternative Analysis			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
Section 5505 - University Transportation Centers Program			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
ARRA Section 5307 - UZA Formula			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
ARRA Section 5311 - Non-UZA			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
ARRA - Transit Other			\$0	\$0			\$0	\$0			\$0	\$0			\$0	\$0
Total Transit	\$2,578,800	\$6,719,200	\$9,298,000	\$9,298,000	\$5,003,100	\$6,744,900	\$11,748,000	\$11,748,000	\$2,122,700	\$6,123,300	\$8,246,000	\$8,246,000	\$2,181,200	\$6,069,800	\$8,251,000	\$8,251,000
Grand Total	\$3,834,688	\$9,987,312	\$45,134,576	\$45,134,576	\$6,599,176	\$7,346,871	\$25,081,729	\$25,081,729	\$3,460,250	\$6,456,063	\$9,916,313	\$9,916,313	\$3,561,552	\$6,758,973	\$10,320,525	\$10,320,525
Notes:																
1. \$370,512 of local funding in 2011 for advance construction costs will be returned to the Bay County Road Commission in 2012 from the STUL allocation to BCATS																
2. \$200,036 of local funding in 2012 for advance construction costs will be returned to the Bay County Road Commission in 2013 from the STUL allocation to BCATS																
3. \$11,277,840 of NHS funding in 2012 is returned to the State of Michigan for advance construction costs from 2010 I-75 reconstruction project.																
4. \$275,268 of local funding in 2014 for advance construction costs will be returned to the Bay County Road Commission in 2015 from the STUL allocation to BCATS																